

135 - REAL ESTATE DEVELOPMENT PROGRAM

Operational Summary

Description:

This Fund contains appropriations for up-front costs related to real estate development projects such as advance planning, appraisals, advertising, etc. Revenue from such projects is then transferred to the General Fund. Rents from automated teller machines, cafeterias, and vendor carts are the primary sources of ongoing revenue.

At a Glance:

Total FY 2005-2006 Projected Expend + Encumb:	356,859
Total Recommended FY 2006-2007	412,724
Percent of County General Fund:	N/A
Total Employees:	0.00

FY 2005-06 Key Project Accomplishments:

- Sale of Santa Ana Boulevard parcel projected to complete in FY 05-06.

Budget Summary

Proposed Budget History:

Sources and Uses	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual	Budget As of 3/31/06	Projected ⁽¹⁾ At 6/30/06	Recommended	Projected Amount	Percent
Total Revenues	2,033,678	949,856	442,108	412,724	(29,384)	-6.65
Total Requirements	2,010,681	949,856	419,110	412,724	(6,386)	-1.52
Balance	22,997	0	22,997	0	(22,997)	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Detailed budget by expense category and by activity is presented for agency: Real Estate Development Program in the Appendix on page A132

Highlights of Key Trends:

- The budget includes ongoing vendor concession revenues.

135 - Real Estate Development Program

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual	Budget As of 3/31/06	Projected ⁽¹⁾ At 6/30/06	Recommended	Projected Amount	Projected Percent
Fines, Forfeitures & Penalties	\$ (118)	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Revenue from Use of Money and Property	299,808	283,531	283,531	293,399	9,868	3.48
Charges For Services	31,706	0	0	0	0	0.00
Miscellaneous Revenues	8,265	0	0	23,000	23,000	0.00
Other Financing Sources	1,689,808	643,328	73,328	73,328	0	0.00
Total FBA	(2,616)	22,997	22,997	22,997	0	0.00
Reserve For Encumbrances	6,825	0	62,251	0	(62,251)	-100.00
Total Revenues	2,033,678	949,856	442,108	412,724	(29,384)	-6.65
Services & Supplies	139,809	130,000	193,122	171,000	(22,122)	-11.46
Other Charges	285	0	0	0	0	0.00
Other Financing Uses	1,870,586	819,856	225,988	241,724	15,736	6.96
Total Requirements	2,010,681	949,856	419,110	412,724	(6,386)	-1.52
Balance	\$ 22,997	\$ 0	\$ 22,997	\$ 0	\$ (22,997)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.